

Showfields, Inc

Balance Sheet

As of November 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
100016 LB-Checking INC (7800)	24,613.60
100017 SVB Checking Account Primary (4663)	23.37
100020 Mesh Payments	-69,222.45
100021 Capital One (7378)	2,085.00
Total Bank Accounts	\$ -42,500.48
Other Current Assets	
120001 Prepaid Expenses	67,976.45
130001 Founder's Loan	35,500.00
130002 Exchange	0.00
220031 Intercompany - Investment	-757,973.74
Deposits	0.00
Total Other Current Assets	\$ -654,497.29
Total Current Assets	\$ -696,997.77
Fixed Assets	
210002 Development cost- Hard	2,207,026.08
210005 Fixed Asset Computers&Monitors	22,900.16
211001 Fixed Asset Furniture	1,685.03
215001 Accumulated Amortization	-3,418.89
215002 Accumulated Depreciation	-11,583.46
215003 Leasehold Improvements	40,000.00
215004 Intangible assets	14,150.00
215005 Other fixed assets	3,058.79
Total Fixed Assets	\$2,273,817.71
Other Assets	
220002 Intercompany-NY2	-588,145.33
220003 Intercompany-MB	-731,859.13
220025 Ops Payroll	297,456.47
220029 Development	117,803.95
Total 220003 Intercompany-MB	-316,598.71
220005 Intercompany-NY1	-5,416,053.62
220008 Credit Cards	-225,631.72
220009 Development	1,177,622.76
220010 G&A	-5,003.60
220011 LoanNY1	1,308,150.71
220012 Marketing	-276,162.89
220013 Opex	495,683.80

Showfields, Inc

Balance Sheet

As of November 30, 2023

	TOTAL
220014 Payroll	1,869,437.54
220015 OPS Reimbursement pay	99.81
220016 OPS Employer Paid Contributions and Fees	66,650.92
220017 OPS Employer Paid Taxes	106,572.94
220018 OPS Member Paid Deductions	-5,325.92
220019 OPS Payroll	1,402,166.11
220020 OPS Supplemental Pay	25,171.29
Total 220014 Payroll	3,464,772.69
220021 Production	386,623.28
220022 R&D	-40,000.00
220023 TI	-445,950.45
220024 Transfers	-800,000.00
Total 220005 Intercompany-NY1	-375,949.04
220006 Intercompany DC	-477,313.36
220007 Intercompany FL1	-1,415,613.89
220026 Loan	1,887,031.83
220027 Ops Payroll	1,461,903.65
Total 220007 Intercompany FL1	1,933,321.59
220028 Security Deposits	5,495.00
Total Other Assets	\$180,810.15
TOTAL ASSETS	\$1,757,630.09
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
300003 Accounts Payable	410,373.31
Total Accounts Payable	\$410,373.31
Credit Cards	
0298-G&A-Tal	0.00
100018 SVB CC INC (3385)	93,375.89
100019 SVB CC INC MARKETING (8914)	0.00
Amir Zwickel *6872	0.00
J ZALAZNICK *9021	0.00
Jan Milberg *0206	0.00
Jon Zalaznick *4239	0.00
Mastercard Business Card 1562	0.00
SHARIT MIRIAM KASSAB*5612	0.00
SVP-Yossi Shemesh Card *1743	0.00

Showfields, Inc

Balance Sheet

As of November 30, 2023

	TOTAL
Total Credit Cards	\$93,375.89
Other Current Liabilities	
300014 Accrued Expenses	150,378.61
310001 Convertible Loan	0.00
310002 Pipe	1,400,721.05
310003 Short term Loan	638,500.00
Membership Deposit	0.00
Total Other Current Liabilities	\$2,189,599.66
Total Current Liabilities	\$2,693,348.86
Long-Term Liabilities	
350003 PPP Loan	0.00
350004 SBA Treasury Loan	482,402.00
EID grant	0.00
Total Long-Term Liabilities	\$482,402.00
Total Liabilities	\$3,175,750.86
Equity	
410001 Common Stock - Par Value	129.75
410002 Preferred Stock- Par Value	261.00
420001 Investment Capital	24,969,779.74
420002 Deferred Expenses	-27,500.00
420003 Stock Options	172,533.00
Total 420001 Investment Capital	25,114,812.74
499999 Retained Earnings	-21,005,644.74
Net Income	-5,527,679.52
Total Equity	\$ -1,418,120.77
TOTAL LIABILITIES AND EQUITY	\$1,757,630.09

EXHIBIT A

3. Will be paid in December.

6. Planning to be current in December.

EXHIBIT B

10. Received court approval to leave accounts open until 1/15/2024.

Account Number	Credit	Debit	Description	Posted Date
7378	2,100.00		Wire transfer deposit SHOWFIELDS INC USD...7387	11/30/2023
	2,100.00			

Bank/ABA	Account Number	Account Type	Account Name	Post Date	Transaction Type	Transaction Amount	BAI Description	Details
21201383	5874067800	Checking	SHOWFIELDS INC	11/3/2023	CREDIT	\$9,375.00	ACH CREDIT	PENDLETON WOOLEN V-23684 INV DC0000666000000000000000
21201383	5874067800	Checking	SHOWFIELDS INC	11/8/2023	CREDIT	\$300.00	WIRE IN	202311080006780 SHOWFIELDS FL 1 LLC
21201383	5874067800	Checking	SHOWFIELDS INC	11/8/2023	CREDIT	\$500.00	TRANSFER CREDIT	REF 3121601L FUNDS TRANSFER FRMDEP 3783232801 FROM
21201383	5874067800	Checking	SHOWFIELDS INC	11/8/2023	CREDIT	\$9,000.00	TRANSFER CREDIT	REF 3120953L FUNDS TRANSFER FRMDEP 3783232801 FROM
21201383	5874067800	Checking	SHOWFIELDS INC	11/9/2023	CREDIT	\$1,800.00	TRANSFER CREDIT	REF 3131525L FUNDS TRANSFER FRMDEP 3783232801 FROM
21201383	5874067800	Checking	SHOWFIELDS INC	11/9/2023	CREDIT	\$3,300.00	TRANSFER CREDIT	REF 3131537L FUNDS TRANSFER FRMDEP 3783232801 FROM
21201383	5874067800	Checking	SHOWFIELDS INC	11/14/2023	CREDIT	\$600.00	TRANSFER CREDIT	REF 3180855L FUNDS TRANSFER FRMDEP 6612262700 FROM
21201383	5874067800	Checking	SHOWFIELDS INC	11/14/2023	CREDIT	\$5,900.00	TRANSFER CREDIT	REF 3180854L FUNDS TRANSFER FRMDEP 3783232801 FROM
21201383	5874067800	Checking	SHOWFIELDS INC	11/14/2023	CREDIT	\$9,500.00	TRANSFER CREDIT	REF 3180853L FUNDS TRANSFER FRMDEP 8307390601 FROM
21201383	5874067800	Checking	SHOWFIELDS INC	11/14/2023	CREDIT	\$24,900.00	TRANSFER CREDIT	REF 3180853L FUNDS TRANSFER FRMDEP 2904931801 FROM
21201383	5874067800	Checking	SHOWFIELDS INC	11/14/2023	CREDIT	\$29,000.00	WIRE IN	202311140005781 SHOWFIELDS FL 1 LLC OLL
21201383	5874067800	Checking	SHOWFIELDS INC	11/17/2023	CREDIT	\$1,000.00	TRANSFER CREDIT	REF 3211048L FUNDS TRANSFER FRMDEP 3783232801 FROM
21201383	5874067800	Checking	SHOWFIELDS INC	11/17/2023	CREDIT	\$5,000.00	TRANSFER CREDIT	REF 3210848L FUNDS TRANSFER FRMDEP 3783232801 FROM
21201383	5874067800	Checking	SHOWFIELDS INC	11/17/2023	CREDIT	\$9,000.00	WIRE IN	202311170005002 SHOWFIELDS FL 1 LLC
21201383	5874067800	Checking	SHOWFIELDS INC	11/20/2023	CREDIT	\$60.00	TRANSFER CREDIT	REF 3240826L FUNDS TRANSFER FRMDEP 3783232801 FROM
21201383	5874067800	Checking	SHOWFIELDS INC	11/20/2023	CREDIT	\$700.00	TRANSFER CREDIT	REF 3240824L FUNDS TRANSFER FRMDEP 2904931801 FROM
21201383	5874067800	Checking	SHOWFIELDS INC	11/20/2023	CREDIT	\$5,300.00	TRANSFER CREDIT	REF 3240824L FUNDS TRANSFER FRMDEP 3783232801 FROM
21201383	5874067800	Checking	SHOWFIELDS INC	11/21/2023	CREDIT	\$1,000.00	TRANSFER CREDIT	REF 3250826L FUNDS TRANSFER FRMDEP 3783232801 FROM
21201383	5874067800	Checking	SHOWFIELDS INC	11/21/2023	CREDIT	\$217,609.00	WIRE IN	202311210014179 WHITE AND WILLIAMS LLP 35706-14
21201383	5874067800	Checking	SHOWFIELDS INC	11/28/2023	CREDIT	\$37.47	TRANSFER CREDIT	REF 3321018L FUNDS TRANSFER FRMDEP 8307390601 FROM
21201383	5874067800	Checking	SHOWFIELDS INC	11/28/2023	CREDIT	\$97.15	TRANSFER CREDIT	REF 3321017L FUNDS TRANSFER FRMDEP 6191673008 FROM
21201383	5874067800	Checking	SHOWFIELDS INC	11/28/2023	CREDIT	\$136.04	TRANSFER CREDIT	REF 3321018L FUNDS TRANSFER FRMDEP 6612262700 FROM
21201383	5874067800	Checking	SHOWFIELDS INC	11/28/2023	CREDIT	\$1,492.13	TRANSFER CREDIT	REF 3321017L FUNDS TRANSFER FRMDEP 2904931801 FROM
21201383	5874067800	Checking	SHOWFIELDS INC	11/28/2023	CREDIT	\$2,287.02	TRANSFER CREDIT	REF 3321019L FUNDS TRANSFER FRMDEP 3783232801 FROM
21201383	5874067800	Checking	SHOWFIELDS INC	11/29/2023	CREDIT	\$32,391.00	WIRE IN	202311290007711 WHITE AND WILLIAMS LLP LLP
21201383	5874067800	Checking	SHOWFIELDS INC	11/30/2023	CREDIT	\$28,087.50	TRANSFER CREDIT	REF 3340759L FUNDS TRANSFER FRMDEP 3783232801 FROM

398,372.31

Account Number	Credit	Debit	Description	Posted Date	Payee	Purpose
7378		15.00	Wire transfer fee SHOWFIELDS INC	11/30/2023	Capital One	Bank fees
		15.00				

EXHIBIT F

Not applicable.

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Showfields, Inc

100021 Capital One (7378), Period Ending 11/30/2023

RECONCILIATION REPORT

Reconciled on: 12/08/2023

Reconciled by: Marwa Khaleel

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	0.00
Checks and payments cleared (1).....	-15.00
Deposits and other credits cleared (1).....	2,100.00
Statement ending balance.....	<u>2,085.00</u>

Register balance as of 11/30/2023.....	2,085.00
Cleared transactions after 11/30/2023.....	0.00
Uncleared transactions after 11/30/2023.....	9,409.71
Register balance as of 12/08/2023.....	<u>11,494.71</u>

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/30/2023	Expense			-15.00
Total				-15.00

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/30/2023	Transfer			2,100.00
Total				2,100.00

Additional Information

Uncleared checks and payments after 11/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/05/2023	Bill Payment		Doreen Edri	-1,692.71
Total				-1,692.71

Uncleared deposits and other credits after 11/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/04/2023	Transfer			11,102.42
Total				11,102.42

Showfields, Inc
Unpaid Bills
As of November 30, 2023

Payee	Purpose	Date	Transaction Type	Num	Department	Due Date	Past Due	Amount
BDG-CPAs	External auditors	10/31/2023	Bill	1023170		11/30/2023	20	14,500.00
Total for BDG-CPAs								\$ 14,500.00
Ori Cohen	1099 IT Contractor	10/31/2023	Bill	400014		11/30/2023	20	6,500.00
Total for Ori Cohen								\$ 6,500.00
SoftwareHut LLC	Software	10/31/2023	Bill	SHOW10-001_23		11/30/2023	20	3,976.50
Total for SoftwareHut LLC								\$ 3,976.50
TOTAL								\$ 24,976.50

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Showfields, Inc

Profit and Loss by Month

January - November, 2023

	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	JUL 2023	AUG 2023	SEP 2023	OCT 2023	NOV 2023	TOTAL
Income												
500010 Other Income		2,103.27				604.11						\$2,707.38
Total Income	\$0.00	\$2,103.27	\$0.00	\$0.00	\$0.00	\$604.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,707.38
Cost of Goods Sold												
640005 Event Expense		2,125.00	23.47		759.73	110.00						\$3,018.20
Total Cost of Goods Sold	\$0.00	\$2,125.00	\$23.47	\$0.00	\$759.73	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,018.20
GROSS PROFIT	\$0.00	\$ -21.73	\$ -23.47	\$0.00	\$ -759.73	\$494.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -310.82
Expenses												
700000 Payroll												\$0.00
700001 Salary	412,530.54	432,522.17	445,088.34	475,108.72	434,744.72	283,113.23	228,585.37	271,335.69	252,854.62	220,113.46	203,845.12	\$3,659,841.98
700002 Payroll tax	53,259.32	45,449.20	42,069.47	38,838.99	36,956.76	9,115.14	18,076.97	20,745.38	18,339.75	21,877.03	13,438.12	\$318,166.13
700003 Employer benefits contributions	21,943.65	30,387.90	29,483.86	29,836.26	31,330.98	26,045.90	17,886.26	24,531.89	20,663.37	16,762.33	16,298.60	\$265,171.00
700004 Payroll fees	15,146.36	7,428.53	7,516.13	7,166.36	7,156.26	5,972.72	4,755.53	5,347.68	4,289.93	6,950.61	3,769.20	\$75,499.31
700005 Commission	35,805.70	35,805.70	52,882.62	27,529.52	27,529.52	62,143.54	5,565.00	5,565.00	20,645.34	2,975.00		\$276,446.94
Total 700000 Payroll	538,685.57	551,593.50	577,040.42	578,479.85	537,718.24	386,390.53	274,869.13	327,525.64	316,793.01	268,678.43	237,351.04	\$4,595,125.36
710000 Professional Services												\$0.00
710001 Legal	24,461.18	4,271.20	4,271.20	5,172.20	4,601.70	106,752.30	15,740.00	14,277.75	25,438.00	3,500.00	5,392.00	\$213,877.53
710002 Accounting & Audit	9,500.00		12,000.00							14,500.00		\$36,000.00
710003 PR		3,842.93	2,960.38		560.00	20,000.00			10,000.00	725.00		\$38,088.31
710004 Consultants	5,670.00	5,670.00	17,895.00	6,125.00	8,937.50	-6,477.00						\$37,820.50
Total 710000 Professional Services	39,631.18	13,784.13	37,126.58	11,297.20	14,099.20	120,275.30	15,740.00	14,277.75	35,438.00	18,725.00	5,392.00	\$325,786.34
720000 Advertising	11,430.31	17,092.29	7,135.06	14,583.50	797.13	15.56						\$51,053.85
720001 Travel	4,126.88	15,368.44	2,224.84	2,375.18	1,876.54	5,288.36			2,895.00	5,440.72	8,361.98	\$47,957.94
720002 Bank fees	-2,891.87	947.90	969.79	6,626.93	2,375.05	1,705.08	1,296.35	1,088.62	-2,234.12	1,716.82	1,648.48	\$13,249.03
720003 Software / IT	72,243.32	39,248.49	59,826.52	30,054.57	15,980.40	26,326.66	21,250.43	14,970.98	18,520.59	20,418.05	17,677.90	\$336,517.91
720004 Office Supplies	666.81	1,311.50	560.36	233.60		905.99	16.64					\$3,694.90
720005 Taxes & Licenses	-1,325.25	83.89	1,807.81	1,063.00		3,313.12	129.00	5,525.00	803.00		8,000.00	\$19,399.57
720006 Office rent	7,895.00	7,895.00	7,895.00	7,895.00	7,895.00	7,895.00	8,550.00	7,895.00				\$63,815.00
720007 Office Utilities	454.20	307.56	349.49	727.91	446.22	197.97	197.97		443.90			\$3,125.22
720008 Repairs & Main.			347.75									\$347.75
720009 Insurance	537.04	537.04	763.98	763.98	763.98	1,546.14	2,328.31	2,328.31	1,564.33	1,564.33	1,564.33	\$14,261.77
720010 Shipping		26.28	136.61	37.42	350.45	252.99	7.19			167.58		\$978.52
720011 Meals & Entertainment	1,609.39	305.84	2,982.43	91.22	300.29	1,526.09						\$6,815.26
800000 Depreciation	598.56	591.43	627.00	627.00	627.00	639.93	649.29	649.29	649.29	649.29	649.29	\$6,957.37
910002 Other Misc.	2,049.95	983.84								113.39	135.00	\$3,282.18
Justworks_A												\$0.00
Reimbursable Expenses	-1,955.00	14,459.32	11,059.65	-7,688.73	-17,524.90	7,301.58	9,100.00	-5,373.45	4,913.86			\$14,292.33
Total Justworks_A	-1,955.00	14,459.32	11,059.65	-7,688.73	-17,524.90	7,301.58	9,100.00	-5,373.45	4,913.86			\$14,292.33
Uncategorized Expense	6,212.46	10,833.07	2,598.39	199.83								\$19,843.75
Total Expenses	\$679,968.55	\$675,369.52	\$713,451.68	\$647,367.46	\$565,704.60	\$563,580.30	\$334,134.31	\$368,887.14	\$379,786.86	\$317,473.61	\$280,780.02	\$5,526,504.05
NET OPERATING INCOME	\$ -679,968.55	\$ -675,391.25	\$ -713,475.15	\$ -647,367.46	\$ -566,464.33	\$ -563,086.19	\$ -334,134.31	\$ -368,887.14	\$ -379,786.86	\$ -317,473.61	\$ -280,780.02	\$ -5,526,814.87
Other Expenses												
800001 Amortization	78.61	78.61	78.61	78.61	78.61	78.61	78.61	78.61	78.61	78.61	78.61	\$864.71
Reconciliation Discrepancies			-0.06									\$ -0.06
Total Other Expenses	\$78.61	\$78.61	\$78.55	\$78.61	\$78.61	\$78.61	\$78.61	\$78.61	\$78.61	\$78.61	\$78.61	\$864.65
NET OTHER INCOME	\$ -78.61	\$ -78.61	\$ -78.55	\$ -78.61	\$ -78.61	\$ -78.61	\$ -78.61	\$ -78.61	\$ -78.61	\$ -78.61	\$ -78.61	\$ -864.65
NET INCOME	\$ -680,047.16	\$ -675,469.86	\$ -713,553.70	\$ -647,446.07	\$ -566,542.94	\$ -563,164.80	\$ -334,212.92	\$ -368,965.75	\$ -379,865.47	\$ -317,552.22	\$ -280,858.63	\$ -5,527,679.52

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Showfields, Inc

100016 LB-Checking INC (7800), Period Ending 11/30/2023

RECONCILIATION REPORT

Reconciled on: 12/08/2023

Reconciled by: Marwa Khaleel

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	17,767.69
Checks and payments cleared (54).....	-426,629.12
Deposits and other credits cleared (40).....	433,475.03
Statement ending balance.....	<u>24,613.60</u>

Register balance as of 11/30/2023.....	24,613.60
Cleared transactions after 11/30/2023.....	0.00
Uncleared transactions after 11/30/2023.....	-30,338.60
Register balance as of 12/08/2023.....	<u>-5,725.00</u>

Details

Checks and payments cleared (54)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/28/2023	Bill Payment	1	JAMS, INC.	-200.00
10/06/2023	Transfer			-200.00
10/25/2023	Bill Payment	2	Lacey Pritchard	-4,333.33
11/01/2023	Bill Payment		Doreen Edri	-1,692.71
11/01/2023	Bill Payment		Google	-2,292.68
11/01/2023	Check	0	Rachel Stephens	-782.02
11/03/2023	Expense		First Insurance	-6,563.92
11/03/2023	Check	0	TriNet	-670.51
11/07/2023	Bill Payment		SoftwareHut LLC	-1,000.00
11/07/2023	Expense			-0.09
11/08/2023	Check	0	TriNet	-12,636.48
11/08/2023	Expense		Spendeck	-10.00
11/08/2023	Check	0	TriNet	-6,085.25
11/08/2023	Check	0	TriNet	-4,409.97
11/09/2023	Bill Payment		Monday.com	-479.00
11/09/2023	Bill Payment		Monday.com	-42.51
11/09/2023	Check	0	Monte	-1,800.00
11/10/2023	Check	0	Johanna Yannello	-1,703.52
11/10/2023	Check	0	Jason Hammer	-1,500.00
11/14/2023	Bill Payment		SoftwareHut LLC	-1,000.00
11/14/2023	Bill Payment		TriNet	-60,571.88
11/14/2023	Check	99290202		-2,568.88
11/15/2023	Check	0		-0.38
11/15/2023	Check	0		-1,633.10
11/15/2023	Bill Payment	1	TriNet	-28,000.00
11/17/2023	Check	0	Tal Zvi Nathanel	-1,504.06
11/17/2023	Bill Payment		TriNet	-19,840.19
11/21/2023	Transfer			-7,100.00
11/21/2023	Expense		First Insurance	-6,563.92
11/21/2023	Transfer			-21,000.00
11/21/2023	Transfer			-8,000.00
11/21/2023	Bill Payment		SoftwareHut LLC	-1,000.00
11/21/2023	Transfer			-100,000.00
11/22/2023	Check	0	ABUNDANTLY ASHLEY LLC	-150.00
11/22/2023	Check	0	NYC Event Pro	-1,289.42
11/22/2023	Check	0	85 D Realty LLC	-3,550.00
11/22/2023	Expense			-0.15
11/22/2023	Check	0	Jason Hammer	-3,000.68
11/22/2023	Check	0	Rachel Stephens	-7,832.69
11/24/2023	Expense		Spendeck	-600.00

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DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/24/2023	Expense		Spendeck	-300.00
11/27/2023	Check	0	TriNet	-145.16
11/27/2023	Check	0	TriNet	-97.62
11/28/2023	Transfer			-254.82
11/28/2023	Bill Payment		SoftwareHut LLC	-1,500.00
11/29/2023	Expense			-0.08
11/29/2023	Bill Payment		Doreen Edri	-1,692.71
11/29/2023	Expense			-0.13
11/29/2023	Bill Payment		TriNet	-88,271.20
11/29/2023	Expense			-0.06
11/29/2023	Bill Payment		Lacey Pritchard	-8,000.00
11/30/2023	Transfer			-2,100.00
11/30/2023	Transfer			-2,100.00
11/30/2023	Transfer			-560.00

Total -426,629.12

Deposits and other credits cleared (40)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/30/2023	Journal		Sep Cash Reclass	200.00
11/03/2023	Deposit			9,375.00
11/07/2023	Deposit			0.02
11/07/2023	Deposit			0.07
11/08/2023	Transfer			9,000.00
11/08/2023	Transfer			300.00
11/08/2023	Transfer			500.00
11/09/2023	Transfer			1,800.00
11/09/2023	Transfer			3,300.00
11/14/2023	Transfer			5,900.00
11/14/2023	Transfer			600.00
11/14/2023	Transfer			29,000.00
11/14/2023	Transfer			9,500.00
11/14/2023	Transfer			24,900.00
11/15/2023	Deposit	99290202		2,568.88
11/17/2023	Transfer			5,000.00
11/17/2023	Transfer			1,000.00
11/17/2023	Transfer			9,000.00
11/20/2023	Transfer			60.00
11/20/2023	Transfer			5,300.00
11/20/2023	Transfer			700.00
11/21/2023	Transfer			217,609.00
11/21/2023	Transfer			1,000.00
11/22/2023	Deposit			0.08
11/22/2023	Deposit			0.07
11/28/2023	Transfer			97.15
11/28/2023	Transfer			2,287.02
11/28/2023	Transfer			37.47
11/28/2023	Transfer			1,492.13
11/28/2023	Transfer			136.04
11/29/2023	Deposit			0.07
11/29/2023	Deposit			0.01
11/29/2023	Deposit			0.01
11/29/2023	Transfer			32,391.00
11/29/2023	Deposit			0.06
11/29/2023	Deposit			0.07
11/29/2023	Deposit			0.05
11/30/2023	Transfer			28,087.50
11/30/2023	Journal	Rclss Nov'23 Cash		28,000.00
11/30/2023	Journal	Rclss Nov'23 Cash		4,333.33

Total 433,475.03

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Additional Information

Uncleared checks and payments after 11/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/01/2023	Bill Payment		TriNet	-19,105.53
12/01/2023	Bill Payment		Avidxchange, Inc	-130.65
12/04/2023	Transfer			-11,102.42
Total				-30,338.60